	_	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Descrip	of po bene grou	olitical subdiv efits. Admini	visions which have ster the retiree remonthly premiur	ve elected to par nedical insuranc	ticipate. Provi e reserve of st	school district education, dide separation, diate and school on the formal services the formal services and services are services are services and services are s	isability, death, a listrict retirees fro	and survivor om which
FY 200	5 Origina	ıl Appropri	ation					
3.00	FY 2005	Original App	propriation: HB 7	32				
Ded	licated	59.00	2,909,900	5,254,400	173,700	0	0	8,338,000
То	otal	59.00	2,909,900	5,254,400	173,700	0	0	8,338,000
Approp	oriation A	djustment	s					
4.21	HB 805 (reflected		alary Increase: C	ne-time salary ir	ncreases provi	ded to state emp	oloyees per HB 8	305 are
Ded	licated	0.00	24,100 24,100	0	0	0 0	0	24,100
To	otal	0.00	24,100	0	0	0	0	24,100
Ded	DU 8.12. licated	0.00	(1,700)	(9,600)	0	0	0	(11,300)
	tal _	0.00	(1,700)	(9,600)	0	0	0	(11,300)
То			, ,	(9,600)	0	0	0	(11,300)
To	5 Total A	ppropriation	on	(, ,	173 700	0	0	, , ,
To FY 200 Ded			, ,	(9,600) 5,244,800 5,244,800	173,700 173,700	0 0	0 0	8,350,800 8,350,800
FY 200 Ded To	5 Total A licated otal	59.00 59.00	2,932,300 2,932,300	5,244,800				8,350,800
FY 200 Ded To	5 Total A licated otal 5 Estima	59.00 59.00 ted Expend	2,932,300 2,932,300 ditures	5,244,800 5,244,800	173,700	0	0	8,350,800 8,350,800
FY 200 Ded To FY 200 Ded	5 Total A licated otal	59.00 59.00	2,932,300 2,932,300	5,244,800				8,350,800
FY 200 Ded To FY 200 Ded To	5 Total A licated otal 5 Estima licated	59.00 59.00 59.00 ted Expend 59.00 59.00	2,932,300 2,932,300 ditures 2,932,300	5,244,800 5,244,800 5,244,800	173,700 173,700	0	0	8,350,800 8,350,800 8,350,800
FY 200 Ded To FY 200 Ded To	5 Total A licated otal 5 Estima licated otal Adjustme	59.00 59.00 ted Expend 59.00 59.00 59.00 total	2,932,300 2,932,300 ditures 2,932,300 2,932,300	5,244,800 5,244,800 5,244,800 5,244,800 sk management	173,700 173,700 173,700 funding to the	0 0 0	0 0	8,350,800 8,350,800 8,350,800 8,350,800
FY 200 Ded To FY 200 Ded To Base A 8.12	5 Total A licated otal 5 Estima licated otal Adjustme	59.00 59.00 ted Expend 59.00 59.00 59.00 total	2,932,300 2,932,300 ditures 2,932,300 2,932,300 enents: Restore rised on actuarial of	5,244,800 5,244,800 5,244,800 5,244,800 sk management calculations and	173,700 173,700 173,700 funding to the are reflected in	0 0 0	0 0	8,350,800 8,350,800 8,350,800 8,350,800
FY 200 Ded To FY 200 Ded To Base A 8.12 Ded	5 Total A licated 5 Estimal licated otal Adjustment	59.00 59.00 ted Expend 59.00 59.00 tod Adjustment are bas	2,932,300 2,932,300 ditures 2,932,300 2,932,300 enents: Restore ris	5,244,800 5,244,800 5,244,800 5,244,800 sk management calculations and	173,700 173,700 173,700 funding to the	0 0 0	0 0	8,350,800 8,350,800 8,350,800 8,350,800
FY 200 Ded To FY 200 Ded To Base A 8.12 Ded	5 Total A licated 5 Estima licated otal Adjustme FTP or F manager licated otal	59.00 59.00 ted Expend 59.00 59.00 sund Adjustment are bas 0.00 0.00	2,932,300 2,932,300 ditures 2,932,300 2,932,300 enents: Restore rised on actuarial of 0	5,244,800 5,244,800 5,244,800 5,244,800 sk management calculations and 9,600 9,600 This decision un	173,700 173,700 173,700 funding to the are reflected in 0 0 it removes the	base. All further DU 10.45.	o 0 0 0 adjustments to 0 0 0 0	8,350,800 8,350,800 8,350,800 8,350,800 risk 9,600 9,600
FY 200 Ded To FY 200 Ded To Base A 8.12 Ded To 8.41	5 Total A licated 5 Estima licated otal Adjustme FTP or F manager licated otal Removal	59.00 59.00 ted Expend 59.00 59.00 sund Adjustment are bas 0.00 0.00	2,932,300 2,932,300 ditures 2,932,300 2,932,300 enents: Restore rised on actuarial of the company of the compan	5,244,800 5,244,800 5,244,800 5,244,800 sk management calculations and 9,600 9,600 This decision un	173,700 173,700 173,700 funding to the are reflected in 0 0 it removes the	base. All further DU 10.45.	o 0 0 0 adjustments to 0 0 0 0	8,350,800 8,350,800 8,350,800 8,350,800 risk 9,600 9,600
FY 200 Ded To FY 200 Ded To Base A 8.12 Ded To 8.41 Ded	5 Total A licated otal 5 Estima licated otal Adjustment FTP or F manager licated otal Removal HB 805.	59.00 59.00 ted Expend 59.00 59.00 nts fund Adjustment are bas 0.00 0.00 of One-Time	2,932,300 2,932,300 ditures 2,932,300 2,932,300 enents: Restore rised on actuarial of the company of the compan	5,244,800 5,244,800 5,244,800 5,244,800 sk management calculations and 9,600 9,600	173,700 173,700 173,700 funding to the are reflected in 0 0	base. All further DU 10.45.	o 0 0 0 adjustments to 0 0 0 0	8,350,800 8,350,800 8,350,800 8,350,800 risk 9,600 9,600 on provided in
FY 200 Ded To FY 200 Ded To Base A 8.12 Ded To 8.41 Ded	5 Total A licated otal 5 Estima licated otal Adjustment FTP or F manager licated otal Removal HB 805. licated otal Removal engineer	ppropriation 59.00 59.00 ted Expendence 59.00 59.00 ted Expendence 59.00	2,932,300 2,932,300 ditures 2,932,300 2,932,300 enents: Restore rised on actuarial of 0 0 e Expenditures: (22,400) (22,400) e Expenditures:	5,244,800 5,244,800 5,244,800 5,244,800 5,244,800 sk management calculations and 9,600 9,600 This decision un 0 0 Removal of one-derwent in FY 20	173,700 173,700 173,700 funding to the are reflected in 0 0 it removes the 0 time funding foot. This decise	base. All further DU 10.45. remainder of the 0 or the componer sion unit also ren	o o o adjustments to r o o o adjustments to r o o o o o o o o o o o o o	8,350,800 8,350,800 8,350,800 8,350,800 risk 9,600 9,600 on provided in (22,400) (22,400) as process re-
FY 200 Ded To FY 200 Ded To Base A 8.12 Ded To 8.41 Ded To 8.41	5 Total A licated otal 5 Estima licated otal Adjustment FTP or F manager licated otal Removal HB 805. licated otal Removal engineer	ppropriation 59.00 59.00 ted Expendence 59.00 59.00 ted Expendence 59.00	2,932,300 2,932,300 ditures 2,932,300 2,932,300 enents: Restore rised on actuarial of 0 0 e Expenditures: (22,400) (22,400) e Expenditures: r the agency und	5,244,800 5,244,800 5,244,800 5,244,800 5,244,800 sk management calculations and 9,600 9,600 This decision un 0 0 Removal of one-derwent in FY 20	173,700 173,700 173,700 funding to the are reflected in 0 0 it removes the 0 time funding foot. This decise	base. All further DU 10.45. remainder of the 0 or the componer sion unit also ren	o o o adjustments to r o o o adjustments to r o o o o o o o o o o o o o	8,350,800 8,350,800 8,350,800 8,350,800 risk 9,600 9,600 on provided in (22,400) (22,400) as process re-

Public Employee Retirement System Administration

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
Y 2006 Base							
Dedicated	59.00	2,909,900	2,474,100	0	0	0	5,384,000
Total	59.00	2,909,900	2,474,100	0	0	0	5,384,000
rogram Maint	enance						
unempl	oyment insura	ince, and Divisi	n benefit costs ref on of Human Res not included in thi	sources fees. I	ncreases related		
Dedicated	0.00	39,300	0	0	0	0	39,300
Total	0.00	39,300	0	0	0	0	39,300
10.21 Genera	I Inflation Adju	ustments: The 0	Governor recomm	nends no increa	ase for inflation.		
Dedicated	0.00	0	0	0	0 0	0	C
Total	0.00	0	0	0	0	0	(
		Provide funding nd software upg	for replace persorates.	onal computers	s in lieu of mainte	enance, laptops,	servers, offic
Dedicated	0.00	0	41,200 41,200	93,700 93,700	0	0	134,900
Total	0.00	0	41,200	93,700	0	0	134,900
10.41 Attorner		es: Adjustments	to costs of legal	services provid	ded by the Office	of the Attorney	General are
Dedicated	0.00	0	(8,500) (8, 500)	0	0	0	(8,500
Total	0.00	0	(8,500)	0	0	0	(8,500
		ee Charge: The agency claims	Office of Insuran patterns.	ce Manageme	nt reports adjusti	ments to various	cost
Dedicated	0.00	0	200 200	0	0	0	200
Total	0.00	0	200	0	0	0	200
			ts to the costs of sontroller are refle		unting and state	wide payroll pro	cessing
Dedicated	0.00	0	2,200	0	0	0	2,200
Total	0.00	0	2,200	0	0	0	2,200
		ge: Adjustment re reflected he	ts to the costs of ere.	cash managen	nent and warrant	processing by t	he Office of
Dedicated	0.00	0	(500) (500)	0	0	0	(500 (500
Total	0.00	0	(500)	0	0	0	(500
		Governor reco	mmends a compo	ensation increa	ase of 1% to be o	distributed based	d on merit. No
Dedicated	0.00	25,000	0	0	0	0	25,000
Total	0.00	25,000	0	0	0	0	25,000
	vroll: Provide	for the costs of	one additional pa				
	ue to the diffe		between two-wee	ek pay periods,	a 365-day caler	idar, and additio	nal days for
years d	ue to the diffe				a 365-day caler		97,200

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
FY 2006 Total M	Maintenanc	е					
Dedicated	59.00	3,071,400	2,508,700	93,700	0	0	5,673,800
Total	59.00	3,071,400	2,508,700	93,700	0	0	5,673,800

Program Enhancements

12.01 Business Process Re-engineering: This decision unit provides spending authority for Personnel Costs to reclassify 13.0 FTP necessary to implement the new organization structure as recommended in the business process reengineering project. This reorganization will move the agency from a specialized customer service structure to a generalist staffing structure providing separate processing and member contact units for better customer service and efficiencies across all PERSI benefits.

Dedicated	0.00	35,300	0	0	0	0	35,300
Total	0.00	35,300	0	0	0	0	35,300
FY 2006 Gov's F	Recommend	dation					
Dedicated	59.00	3,106,700	2,508,700	93,700	0	0	5,709,100
Total	59.00	3,106,700	2,508,700	93,700	0	0	5,709,100

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
			ent of the Public within specific ris		irement System	(PERSI) trust fur	nding to
FY 2005 Origin	nal Appropri	ation					
3.00 FY 200)5 Original App	oropriation: HB 7	732				
Dedicated	4.00	428,700	202,300	15,500	0	0	646,500
Total	4.00	428,700	202,300	15,500	0	0	646,500
Appropriation	Adjustment	ts					
	5 One-Time Sa ed here.	alary Increase: (One-time salary ir	ncreases provi	ded to state emp	oloyees per HB 8	05 are
Dedicated	0.00	3,200	0	0	0	0	3,200
Total	0.00	3,200	0	0	0	0	3,200
implem	nentation of HE ds calculated b	3 805. In additio	nds removal from n, the Governor r ent of Administrati	ecommends re	emoval of risk m	anagement fundi	ing in excess
Dedicated	0.00	(100)	0	0	0	0	(100)
Total	0.00	(100)	0	0	0	0	(100)
FY 2005 Total	Appropriati	on					
Dedicated	4.00	431,800	202,300	15,500	0	0	649,600
Total	4.00	431,800	202,300	15,500	0	0	649,600
FY 2005 Estim	ated Expen	ditures					
Dedicated	4.00	431,800	202,300	15,500	0	0	649,600
Total	4.00	431,800	202,300	15,500	0	0	649,600
	ents						
Base Adjustm						40/	
Base Adjustm 8.41 Remov HB 809	al of One-Tim	e Expenditures:	This decision un	it removes the	remainder of the	e 1% appropriati	on provided in
8.41 Remov	al of One-Tim	e Expenditures: (3,100)	This decision un	it removes the	remainder of the	e 1% appropriati	•
8.41 Remov HB 805	val of One-Tim 5.	•					(3,100)
8.41 Remov HB 805 Dedicated Total	val of One-Tim 5. 0.00 0.00	(3,100) (3,100)	0	0 0	0 0	0 0	(3,100) (3,100)
8.41 Remov HB 805 Dedicated Total	val of One-Tim 5. 0.00 0.00	(3,100) (3,100)	<u>0</u>	0 0 -time funding f	0 0	0 0	(3,100) (3,100) or printer.
8.41 Remove HB 805 Dedicated Total 8.42 Remove	val of One-Tim 5. 0.00 0.00 val of One-Tim	(3,100) (3,100) e Expenditures:	0 0 Removal of one-	0 0	0 0 or personal com	0 0 puters and a cold	(3,100) (3,100) or printer. (15,500)
8.41 Remove HB 805 Dedicated Total 8.42 Remove Dedicated Total	val of One-Tim 5. 0.00 0.00 val of One-Tim 0.00	(3,100) (3,100) e Expenditures:	0 0 Removal of one-	0 0 -time funding for (15,500)	0 0 or personal com	0 0 puters and a cold	(3,100) (3,100) or printer. (15,500)
8.41 Remove HB 805 Dedicated Total 8.42 Remove Dedicated Total	val of One-Tim 5. 0.00 0.00 val of One-Tim 0.00	(3,100) (3,100) e Expenditures:	0 0 Removal of one-	0 0 -time funding for (15,500)	0 0 or personal com	0 0 puters and a cold	(3,100)
8.41 Remove HB 805 Dedicated Total 8.42 Remove Dedicated Total FY 2006 Base	val of One-Tim 5. 0.00 0.00 val of One-Tim 0.00 0.00	(3,100) (3,100) e Expenditures: 0 0	0 0 Removal of one- 0 0	0 0 -time funding for (15,500) (15,500)	or personal composition of the c	puters and a colo	(3,100) (3,100) or printer. (15,500) (15,500)
8.41 Remove HB 805 Dedicated Total 8.42 Remove Dedicated Total FY 2006 Base Dedicated	val of One-Tim 0.00 0.00 val of One-Tim 0.00 0.00 4.00 4.00	(3,100) (3,100) e Expenditures: 0 0	0 0 Removal of one- 0 0	0 0 -time funding for (15,500) (15,500)	or personal composition of the c	puters and a colo	(3,100) (3,100) or printer. (15,500) (15,500)
8.41 Remove HB 805 Dedicated Total 8.42 Remove Dedicated Total FY 2006 Base Dedicated Total Program Main 10.11 Chang unemp	ral of One-Tim 0.00 0.00 ral of One-Tim 0.00 0.00 4.00 4.00 tenance e in Benefit Colloyment insura	(3,100) (3,100) e Expenditures: 0 0 428,700 428,700 osts: Changes ir ance, and Division	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -time funding for (15,500) (15,500) 0 flect the increase sources fees. I	or personal composition of the second cost of health ncreases related	puters and a colo	(3,100) (3,100) or printer. (15,500) (15,500) 631,000
8.41 Remove HB 805 Dedicated Total 8.42 Remove Dedicated Total FY 2006 Base Dedicated Total Program Main 10.11 Chang unemp	ral of One-Tim 0.00 0.00 ral of One-Tim 0.00 0.00 4.00 4.00 tenance e in Benefit Colloyment insura	(3,100) (3,100) e Expenditures: 0 0 428,700 428,700 osts: Changes ir ance, and Division	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 -time funding for (15,500) (15,500) 0 flect the increase sources fees. I	or personal composition of the second cost of health ncreases related	puters and a colo	(3,100) (3,100) or printer. (15,500) (15,500) 631,000 duced costs of

Public Employee Retirement System Portfolio Investment

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.21 Genera	l Inflation Adju	ustments: The C	Sovernor recomm	nends no increa	ase for inflation.		
Dedicated	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replace	ement Items:	Provide one-tim	e funding for the	replacement o	f personal comp	uters and a colo	r printer.
Dedicated	0.00	0	0	17,000	0	0	17,000
Total	0.00	0	0	17,000 17,000	0	0	17,000
10.41 Attorney		es: Adjustments	to costs of legal	services provid	ded by the Office	of the Attorney	General are
Dedicated	0.00	0	(2,800)	0	0	0	(2,800)
Total	0.00	0	(2,800)	0	0	0	(2,800)
		y line is recomm	mmends a compo nended. 0	0	0 se or 1% to be c	iistributed baset 0	3,800
Total	0.00	3,800					3,800
	ue to the diffe		one additional pa				
Dedicated Total	0.00 0.00	15,500 15,500	<u>0</u>	0 0		0 0	15,500 15,500
Total	0.00	15,500		0	0	0	15,500
Total FY 2006 Total I	0.00 0.00 Maintenanc	15,500 ee	0	<u>0</u>	0 0	0 0	15,500 15,500
Total	0.00	15,500		0 0 17,000 17,000	0	0	15,500
Total FY 2006 Total I Dedicated Total	0.00 0.00 Maintenanc 4.00 4.00	15,500 Se 451,400 451,400	199,500	0 0 17,000	0 0	0 0	15,500 15,500 667,900
Total FY 2006 Total I Dedicated	0.00 0.00 Maintenanc 4.00 4.00	15,500 Se 451,400 451,400	199,500	0 0 17,000	0 0	0 0	15,500 15,500 667,900